Hurunui District Council - Organisation Wide Summary

Operating Statement

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Com	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
OPERATING REVENUE													
Rates													
Water Supplies	7,191,912	7,698,470	9,499,820		10,282,949	11,127,451	12,037,971	13,019,498	14,047,149	15,146,367	16,373,446	17,695,429	19,119,426
Sewerage	1,879,262	1,939,076	1,992,312		2,224,950	2,483,910	2,772,104	3,092,758	3,449,453	3,846,153	4,287,256	4,777,634	5,322,683
Stormwater and Drainage	760,667	820,784	1,008,207		1,117,497	1,238,633	1,372,901	1,521,724	1,686,679	1,869,514	2,072,170	2,296,793	2,545,765
Roads and Footpaths	6,724,491	7,814,482	8,080,096		11,876,836	12,442,425	12,104,608	13,184,613	13,270,426	13,707,277	14,702,752	15,307,501	16,044,431
Climate Adaptation	22,616	23,844	59,129		60,400	61,783	63,173	64,557	65,881	67,211	68,542	69,866	71,197
Public Services	6,943,570	7,542,711	8,756,275		9,246,024	9,764,984	10,182,886	10,693,002	11,195,753	11,717,149	12,285,367	12,962,258	13,714,282
Regulatory	1,609,740	1,890,001	2,488,475		2,591,287	3,173,432	3,215,883	3,293,073	2,791,130	2,849,296	2,903,391	2,954,966	3,013,767
Hanmer Springs Thermal Pools and Spa	0	0	(0)		(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	0
Governance & Corporate	687,962	766,343	732,966		540,959	243,561	197,636	(81,187)	(140,945)	(97,373)	(329,902)	(900,292)	(1,345,526)
Earthquake Recovery	393,676	418,570	426,574		434,578	442,582	450,585	458,589	227,496	0	0	0	0
Total Rates	*26,213,895*	*28,914,281*	*33,043,855*		*38,375,480*	*40,978,762*	*42,397,748*	*45,246,627*	*46,593,022*	*49,105,595*	*52,363,022*	*55,164,155*	*58,486,025*
Raw increase			*14.28%*		*16.13%*	*6.78%*	*3.46%*	*6.72%*	*2.98%*	*5.39%*	*6.63%*	*5.35%*	*6.02%*
Other Income													
Water Supplies	571,112	305,901	171,000		174,677	178,678	182,696	186,698	190,528	194,376	198,223	202,054	205,901
Sewerage	60,109	0	42,000		42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Stormwater and Drainage	0	0	0		0	0	0	0	0	0	0	0	0
Roads and Footpaths	4,635,692	5,095,238	8,260,855		12,331,922	12,314,194	12,145,522	13,223,617	13,216,900	13,520,791	14,582,067	15,039,145	15,676,092
Climate Adaptation	0	0	0		360,000	360,000	360,000	0	0	0	0	0	0
Public Services	3,512,771	5,095,392	2,882,636		2,652,553	2,740,745	2,784,950	2,858,766	9,890,004	10,099,137	13,265,310	13,532,409	6,275,907
Regulatory	2,221,711	2,200,972	2,434,686		2,487,032	2,544,004	2,601,219	2,658,190	2,712,727	2,767,508	2,822,288	2,876,825	2,931,606
Hanmer Springs Thermal Pools and Spa	14,881,985	15,704,904	17,941,982		17,525,782	18,400,696	19,368,129	20,381,266	20,918,662	21,473,376	22,628,818	23,231,804	23,854,380
Governance & Corporate	3,016,913	1,810,077	1,985,519		2,031,083	2,080,960	2,125,791	2,172,717	2,215,612	2,260,997	2,303,886	2,348,671	2,393,618
Earthquake Recovery	43,076	37,440	37,960		38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
Total Other Income	*28,943,369*	*30,249,923*	*33,756,638*		*37,644,729*	*38,702,826*	*39,653,736*	*41,568,555*	*49,233,525*	*50,407,075*	*55,893,283*	*57,325,388*	*51,433,784*
Internal Interest Received													
Water Supplies	44,580	2,870	5,829		0	0	0	0	0	378	405	428	458
Sewerage	42,143	0	0		0	0	0	0	0	0	0	0	0
Stormwater and Drainage	19,850	3,380	0		0	0	0	0	0	0	0	0	0
Roads and Footpaths	9,664	9,864	10,045		586	809	1,076	1,456	161	173	186	196	210
Climate Adaptation	2,804	4,367	5,732		0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Public Services	133,524	188,435	148,281		89,871	101,065	96,580	91,716	86,396	101,345	109,105	124,456	142,174
Regulatory	0	0	0		0	0	0	0	0	0	0	0	0
Hanmer Springs Thermal Pools and Spa	0	0	0		0	0	0	0	0	0	0	0	0
Governance & Corporate	2,980,235	4,198,611	4,482,651		5,118,199	6,083,415	6,741,479	7,467,074	7,770,343	7,891,546	8,321,686	8,633,694	8,680,494
Earthquake Recovery	0	0	0		0	0	0	0	0	0	0	0	0
Total Internal Interest Received	*3,232,800*	*4,407,528*	*4,652,538*		*5,208,656*	*6,186,649*	*6,841,997*	*7,564,550*	*7,862,800*	*8,001,320*	*8,431,383*	*8,760,425*	*8,826,832*
Development Contributions													
Water Supplies	825,829	650,388	944,369		965,499	988,224	1,011,086	1,033,711	1,055,174	1,076,672	1,094,107	1,118,568	1,140,962
Sewerage	1,250,336	546,056	1,008,182		1,030,000	1,054,746	1,079,424	1,104,170	1,127,229	1,149,736	802,746	818,202	834,348
Stormwater and Drainage	162,050	356,036	658,000		672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Roads and Footpaths	1,345,492	776,323	1,107,000		1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Climate Adaptation	0	0	0		0	0	0	0	0	0	0	0	0
Public Services	480,379	333,945	492,259		445,760	340,348	306,796	243,324	247,776	253,709	258,161	262,613	270,031
Regulatory	0	0	0		0	0	0	0	0	0	0	0	0
Hanmer Springs Thermal Pools and Spa	0	0	0		0	0	0	0	0	0	0	0	0
Governance & Corporate	0	0	0		0	0	0	0	0	0	0	0	0
Earthquake Recovery	0	0	0		0	0	0	0	0	0	0	0	0
Total Development Contributions	*4,064,085*	*2,662,748*	*4,209,810*		*4,244,206*	*4,229,155*	*4,285,856*	*4,312,645*	*4,402,743*	*4,492,394*	*4,208,415*	*4,292,320*	*4,379,579*
Council Overheads (Income)													
Governance & Corporate	4,852,903	5,211,930	5,906,455		6,100,756	6,318,900	6,414,910	6,564,009	6,659,319	6,808,832	6,899,958	7,039,511	7,178,779
Total Council Overheads	*4,852,903*	*5,211,930*	*5,906,455*		*6,100,756*	*6,318,900*	*6,414,910*	*6,564,009*	*6,659,319*	*6,808,832*	*6,899,958*	*7,039,511*	*7,178,779*
Transfer from Reserves													
Water Supplies	2,406,475	3,195,804	4,013,072		4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Sewerage	969,324	1,150,683	1,137,356		1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Stormwater and Drainage	184,831	205,410	240,652		276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Roads and Footpaths	9,717,688	8,966,508	9,603,662		10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Climate Adaptation	0	0	0		0	0	0	0	0	0	0	0	0
Public Services	1,901,764	1,930,384	2,122,378		2,131,987	2,251,978	2,380,765	2,514,134	2,631,409	2,759,473	2,868,644	2,981,699	3,088,388
Regulatory	0	0	0		0	0	0	0	0	0	0	0	0
Hanmer Springs Thermal Pools and Spa	5,710,245	5,208,889	5,489,340		5,754,755	6,351,699	7,015,336	7,712,418	7,918,148	8,128,248	8,925,735	9,157,029	9,393,762
Governance & Corporate	70,849	57,652	0		0	0	0	0	0	0	0	0	0
Earthquake Recovery	0	0	0		0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	*20,961,177*	*20,715,329*	*22,606,461*		*24,351,679*	*25,625,405*	*27,124,277*	*29,034,945*	*29,432,734*	*30,490,672*	*32,516,953*	*33,287,872*	*34,296,430*
Total Operating Revenue	**88,268,229**	**92,161,740**	**104,175,756**		**115,925,506**	**122,041,698**	**126,718,524**	**134,291,330**	**144,184,142**	**149,305,888**	**160,313,014**	**165,869,670**	**164,601,428**

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Com	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
OPERATING EXPENDITURE													
Employment Benefits													
Water Supplies	2,010,444	1,923,494	2,196,746		2,169,206	2,219,686	2,268,800	2,319,728	2,366,059	2,413,838	2,461,618	2,509,186	2,556,966
Sewerage	190,993	244,483	194,112		198,211	203,706	207,311	213,348	216,198	220,564	224,930	229,277	233,643
Stormwater and Drainage	37,726	128,072	439,980		449,076	464,018	469,694	487,277	489,829	499,720	509,612	519,459	529,351
Roads and Footpaths	49,226	80,715	54,839		56,018	57,301	58,590	59,873	61,101	62,335	63,569	64,797	66,031
Climate Adaptation	0	0	0		0	0	0	0	0	0	0	0	0
Public Services	2,424,745	2,562,165	3,006,324		3,016,804	3,097,733	3,167,100	3,239,381	3,305,500	3,371,915	3,438,329	3,504,449	3,577,214
Regulatory	2,229,184	2,376,424	2,815,560		2,879,122	2,944,201	3,009,276	3,080,134	3,138,220	3,201,566	3,268,390	3,327,977	3,392,047
Hanmer Springs Thermal Pools and Spa	6,018,648	6,426,889	6,690,620		7,229,210	7,432,948	7,649,744	7,872,799	8,103,753	8,341,301	8,585,629	8,836,921	9,095,378
Governance & Corporate	4,494,264	4,707,947	5,423,071		5,530,307	5,642,395	5,771,021	5,887,659	6,015,847	6,147,588	6,259,551	6,391,141	6,495,488
Earthquake Recovery	5,222	5,707	10,930		11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
Total Employment Benefits	*17,460,453*	*18,455,894*	*20,832,182*		*21,539,128*	*22,073,663*	*22,613,466*	*23,172,385*	*23,708,939*	*24,271,505*	*24,824,550*	*25,396,372*	*25,959,679*
Direct Operating Expenditure													
Water Supplies	3,263,003	3,535,731	3,651,806		3,744,765	3,829,612	3,917,318	4,004,718	4,087,209	4,162,722	4,203,313	4,262,757	4,319,888
Sewerage	581,706	512,001	1,009,326		1,122,962	1,054,645	1,078,364	1,145,654	1,068,881	1,090,466	1,158,419	1,133,540	1,155,125
Stormwater and Drainage	174,568	225,825	367,893		367,419	377,403	389,631	377,966	389,620	387,826	393,764	403,145	409,016
Roads and Footpaths	6,446,611	5,695,255	7,807,699		9,575,102	9,805,751	10,021,516	10,282,152	10,493,563	10,846,620	12,115,625	12,420,758	12,603,793
Climate Adaptation	17,772	0	40,000		30,645	29,605	32,949	10,918	11,142	11,367	11,592	11,816	12,041
Public Services	6,908,329	6,364,371	7,545,873		7,793,195	7,877,956	8,030,859	8,174,520	10,431,467	10,643,214	11,586,299	11,812,195	10,094,071
Regulatory	1,200,644	839,713	1,092,032		1,120,976	1,682,531	1,677,453	1,741,760	1,192,262	1,243,903	1,241,574	1,293,038	1,288,460
Hanmer Springs Thermal Pools and Spa	4,986,198	5,292,352	5,494,506		5,995,000	6,169,991	6,357,755	6,551,515	6,752,954	6,960,751	7,175,109	7,396,238	7,624,354
Governance & Corporate	4,346,050	5,638,792	6,154,516		6,725,960	7,411,228	8,050,135	8,541,205	8,803,743	9,006,374	9,202,962	8,952,859	8,567,209
Earthquake Recovery	34,950	10,033	20,492		18,685	19,322	19,543	20,189	20,381	21,020	21,204	21,850	22,025
Total Direct Operating Expenditure	*27,959,832*	*28,114,072*	*33,184,142*		*36,494,708*	*38,258,046*	*39,575,522*	*40,850,599*	*43,251,223*	*44,374,263*	*47,109,861*	*47,708,196*	*46,095,981*
Internal Interest Paid													
Water Supplies	1,074,858	1,981,890	2,215,768		2,529,164	3,069,836	3,379,547	3,587,624	3,598,749	3,662,448	4,186,623	4,720,378	4,846,894
Sewerage	477,016	513,655	484,769		510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
Stormwater and Drainage	110,361	95,822	160,068		253,073	338,086	447,883	599,774	666,970	756,106	836,443	912,528	971,154
Roads and Footpaths	14,623	25,850	65,591		80,969	98,267	127,049	124,931	123,537	118,642	107,914	89,255	62,965
Climate Adaptation	0	0	0		100,035	85,647	72,208	56,072	57,826	61,008	64,306	67,125	70,742
Public Services	301,326	434,822	386,636		434,409	531,762	546,238	770,445	1,035,245	706,228	352,544	277,201	217,413
Hanmer Springs Thermal Pools and Spa	871,214	1,016,852	1,053,841		1,118,758	1,140,383	1,201,601	1,128,067	1,093,157	982,636	1,184,010	990,337	816,733
Governance & Corporate	252,565	208,917	169,887		90,457	103,235	100,518	97,476	92,457	109,774	109,696	126,730	146,338
Earthquake Recovery	130,836	129,719	115,978		91,282	73,409	54,913	33,347	10,898	6	7	7	8
Total Internal Interest Paid	*3,232,800*	*4,407,528*	*4,652,538*		*5,208,656*	*6,186,649*	*6,841,997*	*7,564,550*	*7,862,800*	*8,001,320*	*8,431,383*	*8,760,425*	*8,826,832*
Council Overheads													
Water Supplies	937,004	1,007,339	1,138,954		1,176,124	1,217,835	1,236,538	1,265,241	1,283,784	1,312,541	1,330,298	1,357,176	1,384,003
Sewerage	178,458	191,820	216,969		224,059	232,017	235,574	241,043	244,570	250,051	253,427	258,549	263,660
Stormwater and Drainage	33,070	35,507	40,266		41,594	43,084	43,737	44,754	45,402	46,422	47,041	47,993	48,943
Roads and Footpaths	271,206	291,185	330,207		341,095	353,320	358,672	367,011	372,326	380,691	385,770	393,574	401,362
Public Services	1,642,286	1,763,272	1,999,572		2,065,503	2,139,533	2,171,940	2,222,440	2,254,623	2,305,277	2,336,033	2,383,293	2,430,455
Regulatory	854,106	917,026	1,046,401		1,080,904	1,119,645	1,136,603	1,163,031	1,179,873	1,206,380	1,222,475	1,247,207	1,271,888
Hanmer Springs Thermal Pools and Spa	208,987	224,383	254,453		262,843	272,263	276,387	282,814	286,909	293,355	297,269	303,283	309,284
Governance & Corporate	723,413	776,704	874,309		903,137	935,507	949,677	971,758	985,830	1,007,978	1,021,426	1,042,090	1,062,712
Earthquake Recovery	4,372	4,695	5,324		5,499	5,696	5,783	5,917	6,003	6,138	6,219	6,345	6,471
Total Council Overheads	*4,852,903*	*5,211,930*	*5,906,455*		*6,100,756*	*6,318,900*	*6,414,910*	*6,564,009*	*6,659,319*	*6,808,832*	*6,899,958*	*7,039,511*	*7,178,779*
Depreciation													
Water Supplies	2,477,893	3,195,804	4,013,072		4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Sewerage	969,324	1,150,683	1,137,356		1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Stormwater and Drainage	184,831	205,410	240,652		276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Roads and Footpaths	9,717,688	8,966,508	9,603,662		10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Climate Adaptation	0	0	0		0	0	0	0	0	0	0	0	0
Public Services	915,322	866,084	1,089,169		1,016,512	1,051,216	1,100,742	1,162,901	1,285,076	1,326,836	1,346,181	1,407,745	1,490,134
Regulatory	0	0	0		3,275	3,275	0	0	0	0	0	0	0
Hanmer Springs Thermal Pools and Spa	1,411,746	1,424,915	1,678,334		1,694,217	1,737,198	1,722,788	1,749,592	1,713,285	1,892,202	1,828,433	1,788,757	1,772,144
Governance & Corporate	413,016	647,378	485,807		541,137	634,471	608,466	624,515	606,453	592,287	601,994	608,763	635,617
Earthquake Recovery	0	0	0		0	0	0	0	0	0	0	0	0
Total Depreciation	*16,089,821*	*16,456,783*	*18,248,053*		*19,720,077*	*20,447,888*	*21,160,173*	*22,345,402*	*22,487,990*	*23,414,276*	*24,499,182*	*24,954,409*	*25,712,175*
Transfers to Reserves													
Water Supplies	1,276,707	209,175	1,417,746		1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
Sewerage	1,803,676	1,023,174	1,137,317		1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
Stormwater and Drainage	586,841	694,974	658,000		678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Roads and Footpaths	5,933,672	7,602,902	9,199,661		15,286,962	15,600,490	14,869,870	16,787,109	16,674,142	17,082,044	17,900,011	18,691,138	19,925,166
Climate Adaptation	7,648	28,211	24,860		289,720	307,891	320,878	1,870	2,814	2,715	(7,356)	(7,424)	(8,090)
Public Services	779,997	3,100,153	374,255		239,772	500,919	735,098	831,254	5,739,427	6,577,344	9,727,201	10,478,552	5,681,494
Regulatory	(452,483)	(42,189)	(30,832)		(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Hanmer Springs Thermal Pools and Spa	7,095,437	6,528,401	8,259,568		6,980,510	7,999,611	9,175,189	10,508,897	10,886,751	11,131,379	12,484,103	13,073,298	13,630,249
Governance & Corporate	1,379,554	64,874	(0)		0	0	(0)	0	(0)	0	(0)	0	0
Earthquake Recovery	261,370	305,858	311,811		346,713	372,145	398,973	428,395	220,080	3,310	3,652	3,486	3,643
Total Transfers to Reserves	*18,672,420*	*19,515,534*	*21,352,387*		*26,862,179*	*28,756,551*	*30,112,456*	*33,794,386*	*40,213,872*	*42,435,692*	*48,548,079*	*52,010,758*	*50,827,983*
Total Operating Expenditure	**88,268,229**	**92,161,741**	**104,175,756**		**115,925,506**	**122,041,698**	**126,718,525**	**134,291,330**	**144,184,142**	**149,305,888**	**160,313,014**	**165,869,670**	**164,601,428**
Operating Surplus (Deficit)	**0**	**(1)**	**0**		**(0)**	**(0)**	**(1)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Com	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Capital Statement													
OPENING BALANCE	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL REVENUE													
Water Supplies	1,343,264	209,175	1,417,746		1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
Sewerage	1,884,312	1,023,174	1,137,317		1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
Stormwater and Drainage	587,684	687,731	658,000		678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Roads and Footpaths	5,933,672	7,602,902	9,199,661		15,286,962	15,600,490	14,869,870	16,787,109	16,674,142	17,082,044	17,900,011	18,691,138	19,925,166
Public Services	1,548,001	3,339,129	78,697		596,671	654,967	(2,087,977)	(1,732,885)	7,801,741	7,950,426	12,205,552	13,252,866	6,832,083
Climate Adaptation	7,648	48,211	44,860		309,720	327,891	340,878	21,870	22,814	22,715	12,644	12,576	11,910
Regulatory	(43,514)	(42,189)	34,668		(5,957)	(32,216)	(2,485)	(33,662)	(6,498)	(35,046)	(6,760)	(32,280)	(7,022)
Hanmer Springs Thermal Pools and Spa	1,633,627	1,574,926	3,235,499		1,615,997	1,991,316	2,393,735	2,964,351	3,004,991	3,125,612	3,521,725	3,746,692	3,957,029
Governance & Corporate	542,313	740,859	986,182		591,788	535,117	457,960	240,965	697,382	367,112	394,625	302,379	223,702
Earthquake Recovery	261,370	305,858	311,811		346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
Total Capital Revenue	**13,698,377**	**15,489,775**	**17,104,442**		**22,466,354**	**23,457,421**	**20,989,630**	**23,946,665**	**35,111,808**	**36,190,119**	**42,478,678**	**45,784,996**	**42,549,055**
CAPITAL EXPENDITURE													
Water Supplies	14,538,479	11,978,642	11,342,636		12,269,630	6,683,347	6,965,229	2,877,839	3,501,336	12,625,376	13,904,726	6,452,917	4,652,137
Sewerage	2,301,411	1,909,755	2,415,845		5,809,802	4,230,378	6,512,219	1,716,969	9,101,332	918,027	1,322,688	3,913,051	2,007,271
Stormwater and Drainage	278,383	2,114,981	2,689,790		2,334,784	2,662,146	3,715,580	1,963,715	2,150,348	2,051,792	2,218,665	1,876,411	1,722,863
Roads and Footpaths	6,300,882	7,200,052	9,863,774		15,619,625	15,559,819	14,843,720	16,794,163	16,522,833	16,786,767	17,592,918	18,198,806	19,274,704
Climate Adaptation	0	0	2,112,207		0	0	0	0	0	301,221	0	0	0
Public Services	2,013,566	5,782,877	4,260,418		2,719,883	1,469,242	2,425,081	4,230,431	974,383	999,322	753,641	1,438,383	3,928,449
Regulatory	0	0	65,500		0	0	3,745	0	0	0	0	4,150	0
Hanmer Springs Thermal Pools and Spa	1,300,886	3,150,000	5,500,000		2,050,000	2,700,000	1,400,000	2,350,000	900,000	5,900,000	400,000	900,000	1,400,000
Governance & Corporate	542,313	740,859	986,182		591,788	535,117	457,960	240,965	697,382	367,112	394,625	302,379	223,702
Earthquake Recovery	3,761	0	30,000		14,301	0	0	0	13,411	136,812	0	0	0
Total Capital Expenditure	**27,279,681**	**32,877,165**	**39,266,353**		**41,409,813**	**33,840,050**	**36,323,534**	**30,174,081**	**33,861,026**	**40,086,429**	**36,587,264**	**33,086,096**	**33,209,126**
CLOSING BALANCE	**(13,581,304)**	**(17,387,390)**	**(22,161,910)**		**(18,943,460)**	**(10,382,629)**	**(15,333,904)**	**(6,227,416)**	**1,250,782**	**(3,896,310)**	**5,891,415**	**12,698,899**	**9,339,928**